

of  
30 JUN 1958

April & May Reconciliation  
FY 1956

6-1004-10-001

<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
00 1,887,581.-	1,808,264.72	1,791,051.93			
01, ✓ 2,000,-	2,000,-	742.21			
01 470,000.-	70,000.-	64,673.68			
02 187,300,-	187,300,-	155,530.-			
<u>2,146,881.-</u>	<u>2,067,564.72</u>	<u>2,011,997.82</u>	<u>2,146,881.-</u>	<u>2,146,880.98</u>	<u>2,011,948.53</u>
oblig Reserve <sup>BC 200</sup>	<u>79,316.26</u>				
	<u>3,146,880.98</u>				
Less: Unposted by IBM:		49.29			
		<u>2,011,948.53</u>			
				25 YEAR RE-REVIEW	

6-1004-30-010

<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
00 1,235,142.-	1,235,142.-	1,159,909.30			
01 600,000.-	600,000.-	53,049.57			
02 257,200.-	257,200.-	254,437.66			
<u>1,552,342.-</u>	<u>1,552,342.-</u>	<u>1,461,396.53</u>	<u>1,552,342.-</u>	<u>1,552,342.-</u>	<u>1,461,396.53</u>

6-1004-10-004

<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
FL 3011 1,081,126.-	1,081,126.-	1,081,126.-	1,081,126.-	1,081,126.-	1,081,126.-

6-1004-50-005

<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
SC-21-54 891,851.-	888,304.-	888,304.-	892,426.-	891,851.-	891,568.80
Add: (1. Unposted by IBM)		3,264.80	(575,-)		=SAPC 19712
		<u>891,578.80</u>		<u>(3547.-)</u>	<u>891,568.80</u>

d/o  
30 JUN 1958April - May Reconciliation  
F4-1956

6-1004-50-006

<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
<u>2,701,364.-</u>	<u>2,701,363.92</u>	<u>1,772,003.40</u>	<u>2,710,761.-</u>	<u>2,701,363.92</u>	<u>1,634,387.90</u>
			25X1		
			<u>(9,397.-)</u>	SAPC-19712	
			<u>2,701,364.-</u>		

LESS: Unposted by IBM

DPS - 1418	10.56
✓ 1420	13,514.77
✓ 1640	<u>124,090.17</u>
<u>1,634,387.90</u>	

6-1004-50-007

<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
<u>8,969,939.-</u>	<u>8,969,889.-</u>	<u>8,969,889.-</u>	<u>8,969,939.-</u>	<u>8,969,939.-</u>	<u>8,969,938.29</u>
			SAPC-24992	(50.-)	
			<u>49.29</u>		
			<u>8,969,938.29</u>		
			<u>8,969,889.-</u>		

ADD: Unposted by IBM - Cr.

6-1004-50-008

<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
<u>417,374.-</u>	<u>412,712.07</u>	<u>412,680.88</u>	<u>417,374.-</u>	<u>417,373.97</u>	<u>412,680.88</u>
			(4,661.75) - SAP 23599		
			(.15) - DPS-1204		
			<u>412,712.07</u>		

a/o  
30 JUN 1958April & May Reconciliation  
FY-1958

6-1004-50-011

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
00	2,900.-	2,900.-	2,366.48			
01	80,000.-	80,000.-	66,807.06			
17.1	73,000.-	73,000.-	66,425.37			
02	10,000.-	10,000.-	3,472.68			
<u>Balance</u>	<u>90,000.-</u>	<u>90,000.-</u>	<u>36,845.77</u>			
	<u>255,900.-</u>	<u>255,900.-</u>	<u>175,917.36</u>	<u>255,900.-</u>	<u>255,900.-</u>	<u>175,917.36</u>

6-1004-50-012

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
00	5,000.-	5,000.-	-			
01	22,724.-	22,723.87	22,723.87			
17.1	19,593.-	19,592.92	19,592.92			
	<u>47,317.-</u>	<u>47,316.79</u>	<u>42,316.79</u>	<u>47,317.-</u>	<u>47,316.79</u>	<u>42,316.79</u>

6-1004-50-013

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
01	<u>10,000.-</u>	<u>10,000.-</u>	<u>1,085.43</u>	<u>10,000.-</u>	<u>10,000.-</u>	<u>1,085.43</u>